

# GeFONSI Account Activity

**Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND**

IRIS Fund No.: 3224

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$24,522,084.46		0.0002035968	\$4,993.97	\$11,640.36
9/2/2015	\$24,517,662.36		0.0000026646	\$65.36	\$11,705.72
9/3/2015	\$24,389,395.78		0.0001799497	\$4,390.97	\$16,096.69
9/4/2015	\$24,374,757.81	\$0.00	0.0001278076	\$3,117.34	\$19,214.03
9/5/2015	\$24,374,757.81		0.0000000000	\$0.00	\$19,214.03
9/6/2015	\$24,374,757.81		0.0000000000	\$0.00	\$19,214.03
9/7/2015	\$24,374,757.81		0.0000000000	\$0.00	\$19,214.03
9/8/2015	\$23,836,325.05		-0.0002492647	(\$5,946.34)	\$13,267.69
9/9/2015	\$23,751,184.37		-0.0000055940	(\$132.94)	\$13,134.75
9/10/2015	\$23,701,434.98		0.0000327008	\$775.49	\$13,910.24
9/11/2015	\$23,731,477.59		0.0002303235	\$5,469.12	\$19,379.36
9/12/2015	\$23,731,477.59		0.0000000000	\$0.00	\$19,379.36
9/13/2015	\$23,731,477.59		0.0000000000	\$0.00	\$19,379.36
9/14/2015	\$23,713,003.11		-0.0001022670	(\$2,427.04)	\$16,952.32
9/15/2015	\$19,536,430.73		-0.0003561978	(\$6,964.87)	\$9,987.45
9/16/2015	\$19,524,945.67		-0.0001385847	(\$2,707.24)	\$7,280.21
9/17/2015	\$19,486,368.58		0.0006545301	\$12,759.18	\$20,039.39
9/18/2015	\$19,031,223.61		0.0002482310	\$4,729.11	\$24,768.50
9/19/2015	\$19,031,223.61		0.0000000000	\$0.00	\$24,768.50
9/20/2015	\$19,031,223.61		0.0000000000	\$0.00	\$24,768.50
9/21/2015	\$19,050,315.65		-0.0002141864	(\$4,085.62)	\$20,682.88
9/22/2015	\$19,021,155.25		0.0002879768	\$5,483.61	\$26,166.49
9/23/2015	\$19,021,926.45		-0.0000328432	(\$625.60)	\$25,540.89
9/24/2015	\$19,016,513.65		0.0000898754	\$1,711.41	\$27,252.30
9/25/2015	\$18,719,335.07		-0.0000269309	(\$504.86)	\$26,747.44
9/26/2015	\$18,719,335.07		0.0000000000	\$0.00	\$26,747.44
9/27/2015	\$18,719,335.07		0.0000000000	\$0.00	\$26,747.44
9/28/2015	\$18,326,441.06		0.0001392901	\$2,556.42	\$29,303.86
9/29/2015	\$15,271,911.60		0.0002106182	\$3,222.71	\$32,526.57
9/30/2015	\$15,238,047.22		0.0000339156	\$517.91	\$33,044.48
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$26,398.09</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$26,398.09</b>	